



NOV 27 2024

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DEB MATHEWS, Paralegal deb@meierhenrylaw.com

November 25, 2024

Secretary of State ATTN: Kayla Boxley State Capitol 500 E. Capitol Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Randall Community Water District \$38,734,175 Drinking Water Revenue Borrower Bond, Series 2024

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

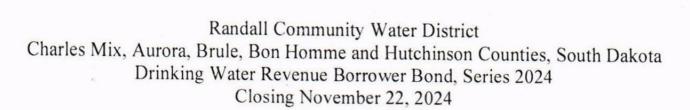
Sincerely yours,

Deb Mathews,

Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104 (tel) 605•336•3075 (fax) 605•336•2593 www.meierhenrylaw.com





BOND INFORMATION STATEMENT

State of South Dakota SDCL 6-8B-19

Return to:

Secretary of State

FILING FEE: \$1.00

State Capitol 500 E. Capitol

Pierre, SD 57501-5077

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer:

Randall Community Water District.

2. Designation of issue:

Borrower Bond.

3. Date of issue:

November 22, 2024

4. Purpose of issue:

Randall Community Water District Regional Waterline

Upgrade.

5. Type of bond:

Tax Exempt.

- 6. Principal amount and denomination of bond: \$38,734,175.
- 7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 22^{nd} day of November 2024.

By: Vance Qualm

Its: Secretary

Form: SOS REC 050 08/84

\$38,734,175 Randall Community Water Drinking Water Project Water Revenue Bonds

Dated Nov 22, 2024

Debt Service Report

30/360/4+

ed Nov 22, 2024			Debt Service Rep			30/360/4+
Dates	Principal	Coupon	Interest	Total	BY 1/15	FY 7/1
01/15/2027			\$1,559,454.02	\$1,559,454.02	\$1,559,454.02	
04/15/2027	\$252,082.11	1.8750	\$181,566.45	\$433,648.56		\$1,993,102.5
7/15/2027	\$253,263.75	1.8750	\$180,384.81	\$433,648.56		
0/15/2027	\$254,450.92		\$179,197.64	\$433,648.56		
01/15/2028	\$255,643.66	1.8750	\$178,004.90	\$433,648.56	\$1,734,594.23	A4 704 F04 6
4/15/2028	\$256,841.99	1.8750	\$176,806.57	\$433,648.56		\$1,734,594.2
7/15/2028	\$258,045.94		\$175,602.62	\$433,648.56		
0/15/2028	\$259,255.53	1.8750	\$174,393.03	\$433,648.56	¢1 704 504 00	
01/15/2029	\$260,470.79	The second secon	\$173,177.77	\$433,648.56 \$433,648.56	\$1,734,594.23	\$1,734,594.
04/15/2029	\$261,691.74 \$262,918.42	17.200.00.000	\$171,956.81 \$170,730.13	\$433,648.56		φ1,734,334.
10/15/2029	\$264,150.85	Control of the Contro	\$169,497.70	\$433,648.56		
01/15/2030	\$265,389.06		\$168,259.50	\$433,648.56	\$1,734,594.23	
04/15/2030	\$266,633.07	1.8750	\$167,015.49	\$433,648.56	Ψ1,704,004.20	\$1,734,594.
07/15/2030	\$267,882.91	1.8750	\$165,765.64	\$433,648.56		φ1,704,004.
10/15/2030	\$269,138.62	577010000 A SEC. 100	\$164,509.94	\$433,648.56		
01/15/2031	\$270,400.20	The state of the s	\$163,248.35	\$433,648.56	\$1,734,594.23	
04/15/2031	\$271,667.70	The second second second	\$161,980.85	\$433,648.56	Ψ1,701,001.20	\$1,734,594.
07/15/2031	\$272,941.15	200000000000000000000000000000000000000	\$160,707.41	\$433,648.56		φ1,701,001.
10/15/2031	\$274,220.56	C. Contraction Con	\$159,428.00	\$433,648.56		
01/15/2032	\$275,505.97		\$158,142.59	\$433,648.56	\$1,734,594.23	
04/15/2032	\$276,797.40		\$156,851.16	\$433,648.56	V 1,1 0 1,00 1.120	\$1,734,594
07/15/2032	\$278,094.89	The second second second	\$155,553.67	\$433,648.56		• -,,
10/15/2032	\$279,398.46	the state of the s	\$154,250.10	\$433,648.56		
01/15/2033	\$280,708.14	1.8750	\$152,940.42	\$433,648.56	\$1,734,594.23	
04/15/2033	\$282,023.96		\$151,624.60	\$433,648.56		\$1,734,594
07/15/2033	\$283,345.95	1.8750	\$150,302.61	\$433,648.56		
10/15/2033	\$284,674.13	1.8750	\$148,974.43	\$433,648.56		
01/15/2034	\$286,008.54	1.8750	\$147,640.02	\$433,648.56	\$1,734,594.23	
04/15/2034	\$287,349.20	1.8750	\$146,299.35	\$433,648.56		\$1,734,594
07/15/2034	\$288,696.15	1.8750	\$144,952.40	\$433,648.56		
10/15/2034	\$290,049.42	The second second second	\$143,599.14	\$433,648.56		
01/15/2035	\$291,409.02	The street of th	\$142,239.53	\$433,648.56	\$1,734,594.23	
04/15/2035	\$292,775.00	The second second	\$140,873.55	\$433,648.56		\$1,734,594
07/15/2035	\$294,147.39	CONTRACTOR CONTRACTOR	\$139,501.17	\$433,648.56		
10/15/2035	\$295,526.20	The second secon	\$138,122.36	\$433,648.56		
01/15/2036	\$296,911.48	and the same of th	\$136,737.08	\$433,648.56	\$1,734,594.23	A. 70. 50.
04/15/2036	\$298,303.25	THE SHARE SHARES	\$135,345.30	\$433,648.56		\$1,734,594
07/15/2036	\$299,701.55	The second secon	\$133,947.01	\$433,648.56		
10/15/2036	\$301,106.40	The second second	\$132,542.16	\$433,648.56	£1 704 504 00	
01/15/2037	\$302,517.84	The state of the s	\$131,130.72	\$433,648.56	\$1,734,594.23	¢1 704 504
04/15/2037 07/15/2037	\$303,935.89 \$305,360.59	THE RESIDENCE OF PERSONS	\$129,712.67 \$128,287.97	\$433,648.56 \$433,648.56		\$1,734,594
10/15/2037	\$306,791.97	The second second	\$126,856.59	\$433,648.56		
01/15/2038	\$308,230.05		\$125,418.50	\$433,648.56	\$1,734,594.23	
04/15/2038	\$309,674.88		\$123,973.67	\$433,648.56	Ψ1,704,004.20	\$1,734,594
07/15/2038	\$311,126.48		\$122,522.07	\$433,648.56		ψ1,704,004
10/15/2038	\$312,584.89		\$121,063.67	\$433,648.56		
01/15/2039	\$314,050.13		\$119,598.43	\$433,648.56	\$1,734,594.23	
04/15/2039	\$315,522.24		\$118,126.32	\$433,648.56	4 1,1 2 1,2 2 1.2 2	\$1,734,594
07/15/2039	\$317,001.25		\$116,647.31	\$433,648.56		
10/15/2039	\$318,487.19		\$115,161.36	\$433,648.56		
01/15/2040	\$319,980.10	1.8750	\$113,668.45	\$433,648.56	\$1,734,594.23	
04/15/2040	\$321,480.01	1.8750	\$112,168.55	\$433,648.56		\$1,734,594
07/15/2040	\$322,986.95	1.8750	\$110,661.61	\$433,648.56		
10/15/2040	\$324,500.95	1.8750	\$109,147.61	\$433,648.56		
01/15/2041	\$326,022.05	1.8750	\$107,626.51	\$433,648.56	\$1,734,594.23	
04/15/2041	\$327,550.28	1.8750	\$106,098.28	\$433,648.56		\$1,734,594
07/15/2041	\$329,085.67	1.8750	\$104,562.89	\$433,648.56		
10/15/2041	\$330,628.26	1.8750	\$103,020.30	\$433,648.56		
01/15/2042	\$332,178.08	1.8750	\$101,470.48	\$433,648.56	\$1,734,594.23	men de discons
04/15/2042	\$333,735.16	1.8750	\$99,913.40	\$433,648.56		\$1,734,594.
07/15/2042	\$335,299.55	1.8750	\$98,349.01	\$433,648.56		

07/15/2043 \$341,630.75 1.8750 \$92,017.80 \$433,648.56 \$1,734,594.23							
0415/2043	10/15/2042	\$336,871.26	1.8750	\$96,777.30	\$433,648.56		
07/15/2043	01/15/2043	\$338,450.35	1.8750	\$95,198.21	\$433,648.56	\$1,734,594.23	
10/15/2044 \$348,045 1,8750 \$90,416,41 \$433,648,56 \$1,734,594,23	04/15/2043	\$340,036.83	1.8750	\$93,611.73	\$433,648.56		\$1,734,594.23
01/15/2044 \$344.814.05 1.8750 \$88.807.51 \$433.648.56 \$1,734,594.23 \$1,734,594.25	07/15/2043	\$341,630.75	1.8750	\$92,017.80	\$433,648.56		
04/15/2044 \$346,457.49 1.8750 \$87,191.07 \$433,648.56 \$1,734,594.23 07/15/2044 \$349,713.14 1.8750 \$85,567.05 \$433,648.56 07/15/2045 \$351,352.42 1.8750 \$83,935.41 \$433,648.56 07/15/2045 \$351,352.42 1.8750 \$82,296.13 \$433,648.56 07/15/2045 \$355,654.07 1.8750 \$79,994.48 \$433,648.56 07/15/2045 \$355,616.51 1.8750 \$77,332.04 \$433,648.56 07/15/2046 \$359,986.75 1.8750 \$77,532.04 \$433,648.56 07/15/2046 \$359,986.75 1.8750 \$77,522.04 \$433,648.56 07/15/2046 \$359,986.75 1.8750 \$75,561.81 \$433,648.56 07/15/2046 \$351,350.74 1.8750 \$72,297.82 \$433,648.56 07/15/2047 \$364,746.34 1.8750 \$72,297.82 \$433,648.56 07/15/2047 \$366,455.09 1.8750 \$68,902.22 \$433,648.56 07/15/2047 \$366,455.09 1.8750 \$67,192.47 \$433,648.56 07/15/2047 \$366,956.09 1.8750 \$67,192.47 \$433,648.56 07/15/2047 \$366,956.09 1.8750 \$67,192.47 \$433,648.56 07/15/2048 \$373,375.61 1.8750 \$60,272.95 \$433,648.56 07/15/2048 \$373,375.61 1.8750 \$60,272.95 \$433,648.56 07/15/2049 \$378,684.21 1.8750 \$56,764.35 \$433,648.56 07/15/2049 \$378,684.21 1.8750 \$56,764.35 \$433,648.56 07/15/2049 \$378,684.21 1.8750 \$56,764.35 \$433,648.56 07/15/2049 \$386,290.02 1.8750 \$56,764.35 \$433,648.56 07/15/2049 \$386,290.02 1.8750 \$56,764.35 \$433,648.56 07/15/2049 \$388,200.06 3 1.8750 \$443,487.94 \$433,648.56 07/15/2049 \$388,200.06 3 1.8750 \$443,487.94 \$433,648.56 07/15/2049 \$388,200.06 3 1.8750 \$443,487.94 \$433,648.56 07/15/2049 \$389,693.07 1.8750 \$443,694.94 \$433,648.56 07/15/2049 \$389,693.07 1.8750 \$443,694.94 \$433,648.56 07/15/2050 \$389,693.07 1.8750 \$443,694.94 \$433,648.56 07/15/2050 \$389,693.07 1.8750 \$443,694.94 \$433,648.56 07/15/2051 \$399,893.13 1.8750 \$436,893.94 \$433,648.56 07/15/2052 \$400,106.31 1.8750 \$436,893.94 \$433,648.56 07/15/2052 \$400,106.03 1.8750 \$436,893.94 \$433,648.56	10/15/2043	\$343,232.15	1.8750	\$90,416.41	\$433,648.56		
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